

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

### SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
<b>REVENUES</b>				
From federal agencies	\$ -	\$ -	\$ -	\$ -
Miscellaneous	507	-	1,645	252,397
Total Revenues	507	-	1,645	252,397
<b>EXPENDITURES</b>				
Current:				
General government	66,742	19,857	4,896	3,092
Education	-	-	-	149,002
Human services	-	-	-	-
Public safety and corrections	-	-	-	-
Health services	-	-	-	96,718
Total Expenditures	66,742	19,857	4,896	248,812
Excess of Revenues over (under) Expenditures	(66,235)	(19,857)	(3,251)	3,585
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	66,830	-	490,501	-
Discount on bond issuance	-	-	(22)	-
Transfers from other funds	-	400,000	1,000	-
Transfers to other funds	-	-	(400,000)	(4,000)
Total Other Financing Sources (Uses)	66,830	400,000	91,479	(4,000)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	595	380,143	88,228	(415)
Fund Balances - Beginning of fiscal year	515	-	-	9,501
Fund Balances - End of fiscal year	\$ 1,109	\$ 380,143	\$ 88,228	\$ 9,086

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FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
<b>REVENUES</b>					
From federal agencies	\$ 1,081	\$ -	\$ -	\$ -	\$ 1,081
Miscellaneous	3,321	122,747	250	124	380,990
Total Revenues	4,402	122,747	250	124	382,071
<b>EXPENDITURES</b>					
Current:					
General government	137	122,025	-	67	216,816
Education	-	-	-	-	149,002
Human services	3,896	-	-	7	3,903
Public safety and corrections	-	-	212	-	212
Health services	-	-	-	-	96,718
Total Expenditures	4,032	122,025	212	74	466,651
Excess of Revenues over (under) Expenditures	370	722	37	50	(84,580)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	-	-	557,331
Discount on bond issuance	-	-	-	-	(22)
Transfers from other funds	-	-	-	-	401,000
Transfers to other funds	-	(722)	-	-	(404,722)
Total Other Financing Sources (Uses)	-	(722)	-	-	553,587
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	370	-	37	50	469,007
Fund Balances - Beginning of fiscal year	21,715	-	1,233	3,098	36,060
Fund Balances - End of fiscal year	\$ 22,084	\$ -	\$ 1,270	\$ 3,147	\$ 505,068